Date Prepared: 06/06/2018 09:46 AM

Report Date: 06/06/2018

# **VILLAGE OF BREWSTER**

## **Voucher Detail Report**

PUR4090 Page 1 of 3 Prepared By: PETER

2,128.17

oucher No.	Stub- Description			Vendor Code	Vendor	Name	Voucher Amt.			Pay Due	Approved	
Voucher Date Invoice Date	Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	PO No. Taxable	PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Check No.	Check Date Disc. %	Non Disc.	Cash Accour Disc. Am
1284	WORKERS C	OMP PAY-AS-YO	J-GO PREMIUM F	O 0000000852	PAYCH	EX			2,128.17		05/22/2018	
05/22/2018							2018	GL	21338	05/22/2018		
05/22/2018 Wire Transfer	5/22/18						12			0.00	0.00	0,0
Detail Item	Item Description WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM				Taxable	Quantity Unit	U	nit Cost 0.0000	Ext. Cost 2,143.50	Disc. % 0.00	Non Disc. 0.00	Disc. An
	Account No. A.9040.800		Account Descri		Note					Percent 49.80		<b>Amou</b> 1,067.4
Detail Item			on MP PAY-AS-YOU-GO PREMIUM FOR PAYDATE		Taxable	Quantity Unit	U	0.0000	Ext. Cost (15.33)	Disc. % 0.00	Non Disc. 0.00	Disc. Am
	Account No. A.9040.800		Account Descri WORKERS CO	•	Note					Percent 49.80		Amour (7.6
Detail Item	Item Descript WORKERS C	tion OMP PAY-AS-YO	J-GO MONTHLY F	PREMIUM	Taxable	Quantity Unit	U	nit Cost 0.0000	Ext. Cost 2.143.50	Disc. %	Non Disc.	Disc. An
	Account No. C.9040.800		Account Descri	•	Note					Percent 3.80		Amou 81.4
Detail Item 2	Item Description WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYE 5/22/18		OR PAYDATE	Taxable	Quantity Unit	U	nit Cost 0.0000	Ext. Cost (15.33)	Disc. %	Non Disc. 0.00	Disc. Ar	
	Account No. C.9040.800 F.9040.800		Account Descri WORKERS COI WORKERS COI	MP	Note					Percent 3.80 33.50		<b>Amou</b> (0.5 (5.1
Detail Item	Item Description WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		PREMIUM	Taxable	Quantity Unit	U	nit Cost 0.0000	Ext. Cost 2,143.50	Disc. %	Non Disc.	Disc. An	
	Account No. F.9040,800		Account Descri WORKERS CO	•	Note				,	Percent 33.50	0.00	<b>Amou</b> s 718.0
Detail Item 2	Item Description WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYDATE 5/22/18			Taxable	Quantity Unit	U	0.0000	Ext. Cost (15.33)	Disc. % 0.00	Non Disc. 0.00	Disc. Ar	
	Account No. G.9040.800		Account Descri WORKERS CO	•	Note					Percent 12.90		Amou (1.9
Detail Item	Item Description WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM			Taxable	Quantity Unit	U	nit Cost	Ext. Cost 2,143.50	Disc. %	Non Disc. 0.00	Disc. Ar	
	Account No. Account Description G.9040.800 WORKERS COMP			Note				,	Percent	0.00	<b>Amo</b> ul 276.5	
otal Vouchers	For Vendor Na	ame PAYCHEX:	1 Total Amou	int: 2,	128.17							2.0.0
Total Vouchers	s reported:	3						Total GL F	Detail Report	had		2,128.
								TOTAL GL I	retail Keholi	ica		۷, ۱۷۵.

**Total Amount All Vouchers** 

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PUR4090 Page 2 of 3 Prepared By: PETER

ch Req. Noice No. Recur	o. Months	Req. Date Refund Year	PO No.	PO Date	0 1 10				
n			Taxable	Ref No	Ordered By Approved By	Fisc Year Check ID Period Contract No	Check No. Check Date Disc. %	Non Disc.	Cash Account Disc. Amt.
•					, wp. 10 10 a m	r criod ooriardor reo	Direct Pay -		Disc. Am.
				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
)								i di di	i Otai
		VILLAGE		0.00	0.00	2,128.17	0.00	0.00	2,128.17
Fund Te	otal			0.00	0.00	2,128.17	0.00	0.00	2,128.17
Grand Totals			0.00	0.00	2,128.17	0.00	0.00	2,128.17	
r, Prepaid, Wire Tra	nsfer an	d Direct Pay		2,128.17					
Fund							Direct Pay -		
				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
)		VILLAGE		0.00	0.00	1,059.83	0.00	0.00	1,059.83
BAGE		VILLAGE		0.00	0.00	80.87	0.00	0.00	80.87
		VILLAGE		0.00	0.00	712.93	0.00	0.00	712.93
		VILLAGE		0.00	0.00	274.54	0.00	0.00	274.54
				0.00	0.00	2,128.17	0.00	0.00	2,128.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 2,128.17				2,128.17					
	r, Prepaid, Wire Tra ) BAGE	D BAGE	Fund Total  r, Prepaid, Wire Transfer and Direct Pay  VILLAGE BAGE VILLAGE VILLAGE VILLAGE VILLAGE	Fund Total  r, Prepaid, Wire Transfer and Direct Pay  VILLAGE  BAGE  VILLAGE  VILLAGE  VILLAGE  VILLAGE	Fund Total   0.00	Fund Total   0.00   0.00	Fund Total 0.00 0.00 2,128.17  0.00 0.00 2,128.17  r, Prepaid, Wire Transfer and Direct Pay 2,128.17  Regular Prepaid Wire Transfer 0.00 0.00 0.00 1,059.83  BAGE VILLAGE 0.00 0.00 80.87  VILLAGE 0.00 0.00 712.93  VILLAGE 0.00 0.00 274.54  0.00 0.00 2,128.17	Fund Total 0.00 0.00 2,128.17 0.00  0.00 0.00 2,128.17 0.00  r, Prepaid, Wire Transfer and Direct Pay  Regular Prepaid Wire Transfer Outstanding  VILLAGE 0.00 0.00 1,059.83 0.00  BAGE VILLAGE 0.00 0.00 80.87 0.00  VILLAGE 0.00 0.00 712.93 0.00  VILLAGE 0.00 0.00 274.54 0.00  VILLAGE 0.00 0.00 0.00 274.54 0.00	Fund Total 0.00 0.00 2,128.17 0.00 0.00    7, Prepaid, Wire Transfer and Direct Pay 2,128.17    Regular Prepaid Wire Transfer Outstanding Paid Outstanding Outstanding Outstanding Paid Outstanding Out

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Voucher No.	Stub- Descript	ion		Vendor Code	Vendor Na	me	V	oucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year Check ID	Check No. Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period Contract No	Disc. %	Non Disc.	Disc. Amt.

The above services or materials were rende on the dates stated and the charges are co	
A SECTION OF THE SECT	
I hereby certify that this claim was audited the Village of Brewster on	and approved by the Board of Trustees of
	Village Clerk